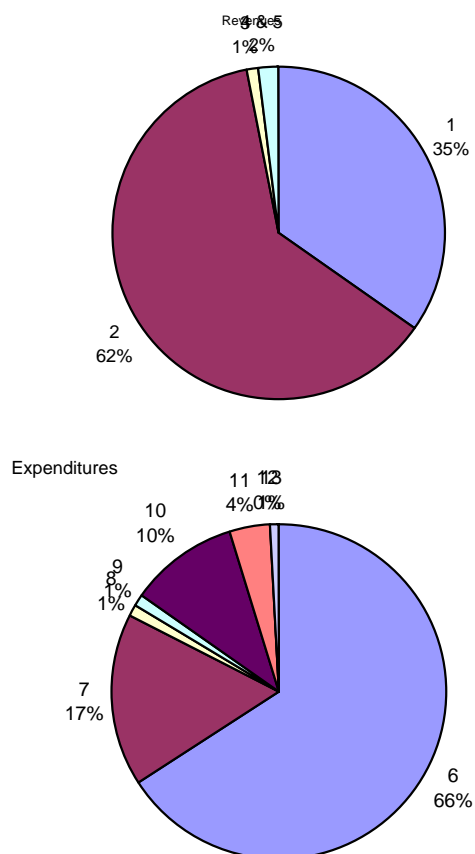


Summarized Statement of Financial Position

	As at March 31,	
	2010	2009
ASSETS	\$	\$
Cash	828,840	271,653
Investments	56,087,631	52,689,006
Accounts receivable	58,008	43,841
Prepaid expenses	90,832	209,375
Capital assets	249,527	263,485
	57,314,838	53,477,360
LIABILITIES		
Accounts payable and accrued liabilities	508,303	328,132
Deferred revenue	1,212,713	973,207
Employee future benefits	137,700	137,700
	1,858,716	1,439,039
FUND BALANCES		
Unrestricted	55,456,122	52,038,321
	55,456,122	52,038,321
	57,314,838	53,477,360

SUMMARIZED STATEMENT OF OPERATIONS

Year ended March 31, 2010



REVENUES

	\$
1 Investment income	2,275,060
2 Centre for Healthcare Quality Improvement	4,090,661
3 Amortization of deferred revenue	74,489
4 Other	122,838
5 Realized gain on investments	9,830
Total Revenues	6,572,878

EXPENDITURES

6 Centre for Healthcare Quality Improvement	4,090,661
7 Salaries and benefits	1,033,209
8 Travel	76,748
9 Building and office	74,840
10 Professional fees	651,647
11 Occupancy	244,097
12 Program costs	2,098
13 Grants	44,973
Total expenses	6,218,273

Net operating income	354,605
Unrealized gain on investments	3,063,196

Excess of expenditures over revenues for the year	3,417,801
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